

RECEIVED

SEP 13 2018

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FINANCE DIRECTOR'S OFFICE

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Brent A. Hartzell, Director	FROM: Tony Alsleben
BUREAU: Department of Finance	BUREAU: Public Safety / Police

TRANSFER DETAIL

Date of Request: 11-Sep-18 Fund: General Transfer Amount: \$8,500

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-04-0802-0001-54 (Repairs & Maint Supp)	3,500.00	5,500.00	5,027.49	1,527.49
				-
				-
000-04-0802-0004-54 (Repairs & Maint Supp)	5,000.00	6,000.00	6,000.00	1,000.00
				-
				-
				-
				-

TO (CREDIT)

000-04-0802-0001-72 (Equipment)	8,500.00	143,450.38	79,879.20	88,379.20
				-
				-
				-
				-
				-

Reason Transfer is Required:

Purchase ballistic helmets for Officers and New Hires

Reason Funds are Available for Transfer:

Re-allocation of funds.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

<input type="checkbox"/>	Amount not more than \$5,000.00
<input checked="" type="checkbox"/>	Amount is greater than \$5,000.00
Department Head:	Date: 9-12-18
Director of Finance: Brent Hartzell	Date: 9/13/2018
Mayor or Managing Director (if amount is greater than \$5,000):	Date:
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	Date:

CITY COUNCIL

Roger MacLean, President:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 9/19/18
Candida Affa, Vice President:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Daryl Hendricks, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 17-SEPT-18
Julio Guridy, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 18-SEPT-18
Courtney Robinson, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 9/19/2018
Ed Zucal, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 9/18/2018